



Usr: supervisor
Rep: rptAnaliticoPresupuestoIngresos

SISTEMA MUNICIPAL PARA EL DESARROLLO INTEGRAL DE LA FAMILIA DE RIOVERDE SAN LUIS POTOSI

Estado Analítico Mensual de Ingresos
Al 30/sep./2023

Fecha y hora de Impresión | 12/mar./2024
10:45 a. m.

Rubro de Ingreso		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
51	Productos	\$2,400.00	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$1,071.92	\$890.13	\$461.57	\$370.78	\$0.00	\$0.00	\$0.00	\$6,370.20	-\$3,970.20
51-01	INTERESES	\$2,400.00	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$1,071.92	\$890.13	\$461.57	\$370.78	\$0.00	\$0.00	\$0.00	\$6,370.20	-\$3,970.20
51-01-01	INTERESES GANADOS	\$2,400.00	\$272.64	\$486.19	\$775.57	\$1,007.35	\$1,034.05	\$1,071.92	\$890.13	\$461.57	\$370.78	\$0.00	\$0.00	\$0.00	\$6,370.20	-\$3,970.20
61	Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$87,880.00	\$74,875.00	\$71,540.00	\$193,101.01	\$125,775.00	\$0.00	\$98,399.05	\$0.00	\$0.00	\$0.00	\$774,872.82	\$57,727.18
61-09	Otros Aprovechamientos	\$832,600.00	\$29,920.00	\$93,382.76	\$87,880.00	\$74,875.00	\$71,540.00	\$193,101.01	\$125,775.00	\$0.00	\$98,399.05	\$0.00	\$0.00	\$0.00	\$774,872.82	\$57,727.18
61-09-01	Consultas Psicologicas Dif	\$15,000.00	\$0.00	\$3,750.00	\$4,370.00	\$6,860.00	\$4,570.00	\$8,670.00	\$4,385.00	\$0.00	\$4,710.00	\$0.00	\$0.00	\$0.00	\$37,315.00	-\$22,315.00
61-09-02	Consultas Dentales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
61-09-03	Traslado de Pacientes	\$60,000.00	\$0.00	\$15,200.00	\$14,000.00	\$15,000.00	\$12,300.00	\$32,500.00	\$12,600.00	\$0.00	\$12,350.00	\$0.00	\$0.00	\$0.00	\$113,950.00	-\$53,950.00
61-09-04	Terapias UBR	\$260,000.00	\$19,870.00	\$25,885.00	\$35,060.00	\$30,315.00	\$34,870.00	\$90,210.00	\$44,790.00	\$0.00	\$46,085.00	\$0.00	\$0.00	\$0.00	\$327,085.00	-\$67,085.00
61-09-05	Consultas Medicas UBR	\$120,000.00	\$10,050.00	\$19,550.00	\$9,750.00	\$22,350.00	\$19,800.00	\$32,100.00	\$23,100.00	\$0.00	\$17,250.00	\$0.00	\$0.00	\$0.00	\$153,950.00	-\$33,950.00
61-09-06	Centro Asistencial de Desarrollo Inf:	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$64,200.00
61-09-07	Otras Cuotas	\$12,600.00	\$0.00	\$12,340.00	\$24,700.00	\$350.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,530.00	-\$24,930.00
61-09-08	Donativos	\$285,000.00	\$0.00	\$16,657.76	\$0.00	\$0.00	\$0.00	\$24,581.01	\$0.00	\$0.00	\$18,004.05	\$0.00	\$0.00	\$0.00	\$59,242.82	\$225,757.18
61-09-10	Recolección de efectivo de baños p	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	-\$40,000.00
91	Transferencias y Asignaciones	\$28,374,206.18	\$1,250,000.00	\$1,250,000.00	\$5,000,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$3,089,700.00	\$0.00	\$0.00	\$0.00	\$19,339,700.00	\$9,034,506.18
91-01	Transferencias Municipio de Riover	\$28,374,206.18	\$1,250,000.00	\$1,250,000.00	\$5,000,000.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$1,250,000.00	\$3,089,700.00	\$0.00	\$0.00	\$0.00	\$19,339,700.00	\$9,034,506.18
Total		\$29,209,206.18	\$1,280,192.64	\$1,343,868.95	\$5,088,655.57	\$75,882.35	\$2,572,574.05	\$2,694,172.93	\$2,626,665.13	\$1,250,461.57	\$3,188,469.83	\$0.00	\$0.00	\$0.00	\$20,120,943.02	\$9,088,263.16